EXHIBIT 1

GT Real Estate Holdings, LLC   **GTRE**
Weekly Cash Flow Forecast
Dated: June 24, 2022
($ in 000s)

		Forecast 1 Week 24-Jun-22	Forecast 2 Week 1-Jul-22	Forecast 3 Week 8-Jul-22	Forecast 4 Week 15-Jul-22	Forecast 5 Week 22-Jul-22	Forecast 6 Week 29-Jul-22	Forecast 7 Week 5-Aug-22	Forecast 8 Week 12-Aug-22	Forecast 9 Week 19-Aug-22	Forecast 10 Week 26-Aug-22	Forecast 11 Week 2-Sep-22	Forecast 12 Week 9-Sep-22	Forecast 13 Week 16-Sep-22	13-Week Total
RECEIPTS															
Workers Trust Receipts		-	-	-	-	-	-	1,200	-	-	-	-	-	-	1,200
DISBURSEMENTS															
Operating Disbursements	[1]	(4)	(46)	(359)	-	-	-	(734)	-	-	-	(2,488)	-	-	(3,631)
Insurance, Utilities, Taxes		-	-	(828)	-	-	-	(414)	-	-	-	(414)	-	-	(1,656)
Restructuring Professional Fees		-	-	(42)	-	-	(615)	(42)	-	(560)	(650)	(42)	-	(480)	(2,430)
Workers Trust Funding		-	-	-	-	-	-	(1,200)	-	-	-	-	-	-	(1,200)
NET CASH FLOW BEFORE FINANCING		$ (4)	$ (46)	$ (1,228)	$ -	$ -	$ (615)	$ (1,190)	$ -	$ (560)	$ (650)	$ (2,944)	$ -	$ (480)	$ (7,717)
MEMO: LIQUIDITY SCHEDULE															
Unrestricted Cash Schedule															
Beginning Cash Balance (Book)		1,012	1,009	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,012
(+/-) Net Cash Flow Before Financing		(4)	(46)	(1,228)	-	-	(615)	(1,190)	-	(560)	(650)	(2,944)	-	(480)	(7,717)
(+) Canceled Checks		-	38	-	-	-	-	-	-	-	-	-	-	-	38
(+) DIP Draw		-	-	1,228	-	-	615	1,190	-	560	650	2,944	-	480	7,667
Ending Cash Balance (Book)		$ 1,009	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
(+) Net DIP Availability		16,800	16,800	15,572	15,572	15,572	14,957	13,767	13,767	13,207	12,557	9,613	9,613	9,133	9,133
ENDING LIQUIDITY		$ 17,809	$ 17,800	$ 16,572	$ 16,572	$ 16,572	$ 15,957	$ 14,767	$ 14,767	$ 14,207	$ 13,557	$ 10,613	$ 10,613	$ 10,133	$ 10,133
MEMO: DIP Schedule															
Beginning DIP Balance		3,200	3,200	3,221	4,450	4,450	4,450	5,065	6,298	6,298	6,858	7,508	10,523	10,523	3,200
(+) DIP Draw		-	-	1,228	-	-	615	1,190	-	560	650	2,944	-	480	7,667
(+) Prepetition Note Roll-Up		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(+) PIK Interest		-	21	-	-	-	-	43	-	-	-	72	-	-	136
ENDING DIP PRINCIPAL BALANCE		$ 3,200	$ 3,221	$ 4,450	$ 4,450	$ 4,450	$ 5,065	$ 6,298	$ 6,298	$ 6,858	$ 7,508	$ 10,523	$ 10,523	$ 11,003	$ 11,003

Notes

[1] Includes environmental, maintenance/ security, and project management / engineering reconciliation services

GT Real Estate Holdings, LLC **GTRE**
Monthly Cash Flow Forecast
Dated: June 24, 2022
($ in 000s)

Forecast Month: Period End Date (Weekly Convention):		Stub Forecast Jun '22 1-Jul-22	Forecast Jul '22 29-Jul-22	Forecast Aug '22 2-Sep-22	Forecast Sep '22 30-Sep-22	Forecast Oct '22 28-Oct-22	Forecast Nov '22 2-Dec-22	Total
RECEIPTS								
Workers Trust Receipts		-	-	1,200	-	-	-	1,200
DISBURSEMENTS								
Operating Disbursements	[1]	(50)	(359)	(3,222)	-	(188)	(188)	(4,007)
Insurance, Utilities, Taxes		-	(828)	(828)	-	(414)	(414)	(2,484)
Restructuring Professional Fees		-	(657)	(1,293)	(970)	(1,388)	(3,263)	(7,571)
Workers Trust Funding		-	-	(1,200)	-	-	-	(1,200)
NET CASH FLOW BEFORE FINANCING		**$ (50)**	**$ (1,843)**	**$ (5,344)**	**$ (970)**	**$ (1,990)**	**$ (3,865)**	**$ (14,062)**
MEMO: LIQUIDITY SCHEDULE								
Cash Schedule								
Beginning Cash Balance (Book)		1,012	1,000	1,000	1,000	1,000	1,000	1,012
(+/-) Net Cash Flow Before Financing		(50)	(1,843)	(5,344)	(970)	(1,990)	(3,865)	(14,062)
(+) Canceled Checks		38	-	-	-	-	-	38
(+) DIP Draw		-	1,843	5,344	970	1,990	3,865	14,012
Ending Cash Balance (Book)		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
(+) Net DIP Availability		16,800	14,957	9,613	8,643	6,653	2,788	2,788
ENDING LIQUIDITY		**$ 17,800**	**$ 15,957**	**$ 10,613**	**$ 9,643**	**$ 7,653**	**$ 3,788**	**$ 3,788**
MEMO: DIP Schedule								
Beginning DIP Balance		3,200	3,221	5,065	10,523	11,569	13,558	3,200
(+) DIP Draw		-	1,843	5,344	970	1,990	3,865	14,012
(+) Prepetition Note Roll-Up		-	-	-	-	-	-	-
(+) PIK Interest		21	-	114	76	-	213	424
ENDING DIP PRINCIPAL BALANCE		**$ 3,221**	**$ 5,065**	**$ 10,523**	**$ 11,569**	**$ 13,558**	**$ 17,636**	**$ 17,636**

Notes

[1] Includes environmental, maintenance/ security, and project management / engineering reconciliation services